Final Federal Stimulus Package -- 11.59% FMAP Increase With Restoration of MSR for Children

State Fiscal Year	2008-09	2009-10	2010-11	Total
Updated version (3/2/09)				
FMAP Increase with Eligibility Reductions Restored	\$3,269,249,250	\$4,561,824,000	\$2,280,912,000	\$10,111,985,250
GF Cost of Restoring MSR for Children	(\$9,322,500)	(\$91,902,000)	(\$91,902,000)	(\$193,126,500)
	\$3,259,926,750	\$4,469,922,000	\$2,189,010,000	\$9,918,858,750
Net Savings from FMAP Increase				
	\$2,763,585,000	\$3,817,405,000	\$1,862,751,500	\$8,443,741,500
State General Fund Savings	\$491,995,500	\$649,040,000	\$324,520,000	\$1,465,555,500
County/Local Savings	\$4,346,250	\$3,477,000	\$1,738,500	\$9,561,750
Other State Funds				
Old version (2/21/09)				
FMAP Increase with Eligibility Reductions Restored	\$3,280,549,500	\$4,562,983,000	\$2,281,491,500	\$10,125,024,000
GF Cost of Restoring MSR for Children	(\$9,322,500)	(\$91,902,000)	(\$91,902,000)	(\$193,126,500)
	\$3,271,227,000	\$4,471,081,000	\$2,189,589,500	\$9,931,897,500
Net Savings from FMAP Increase				
	\$2,674,921,500	\$3,702,664,000	\$1,805,381,000	\$8,182,966,500
State General Fund Savings	\$596,305,500	\$768,417,000	\$384,208,500	\$1,748,931,000
County/Local Savings	\$0	\$0	\$0	\$0
Other State Funds				
Difference (New-Old)				
FMAP Increase with Eligibility Reductions Restored	(\$11,300,250)	(\$1,159,000)	(\$579,500)	(\$13,038,750)
GF Cost of Restoring MSR for Children	\$0	\$0	\$0	\$0
	(\$11,300,250)	(\$1,159,000)	(\$579,500)	(\$13,038,750)
Net Savings from FMAP Increase	•		•	
	\$88,663,500	\$114,741,000	\$57,370,500	\$260,775,000
State General Fund Savings	(\$104,310,000)	(\$119,377,000)	(\$59,688,500)	(\$283,375,500)
County/Local Savings	\$4,346,250	\$3,477,000	\$1,738,500	\$9,561,750

Other State Funds

FINAL FEDERAL STIMULUS PACKAGE

Assumes Restoration of Midyear Status Reporting for Children

Estimates Based on November 2008 Medi-Cal Estimate

Assumptions:

1. CA FMAP increase =

- **11.59** %.
- 2. Enhanced FMAP applies to Benefits only (not County Admin, Other Admin. or FI).
- 3. Also applies to Title XXI costs that are based on FMAP (i.e., Presumptive Eligibility costs)

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- 5. Does not apply to capped allotments (e.g., DSH and SNCP).
- 6. Stimulus period is 27 months (Oct. 1, 2008 through Dec. 31, 2010).
- 7. See footnote for eligibility reduction restoration assumptions.
- 8. Annual increase in FFP for each 1% increase in FMAP =

FY 2008-09	FY 2008-09						
\$230,400,000	\$230,400,000 DHCS						
\$88,000,000	\$88,000,000 Other Departments						
\$500,000	\$500,000 Other State Funds						
\$56,600,000	\$56,600,000 Counties						
\$375,500,000	Total to California for	\$384,900,000					
	SFY 2008-09	SFY 2009-10	SFY 2010-11	Total 27 Mos.			
DHCS	\$2,002,752,000	\$2,812,893,000	\$1,406,446,500	\$6,222,091,500			
Other Departments	\$764,940,000	\$995,581,000	\$497,790,500	\$2,258,311,500			
·	\$2,767,692,000	\$3,808,474,000	\$1,904,237,000	\$8,480,403,000			
Savings to GF							
Counties	\$491,995,500	\$649,040,000	\$324,520,000	\$1,465,555,500			
Other State Funds	\$4,346,250	\$3,477,000	\$1,738,500	\$9,561,750			
Total CA savings w/o Restoration of Eligibility Reductions	\$3,264,033,750	\$4,460,991,000	\$2,230,495,500	\$9,955,520,250			
D 4 4 (FILLIER D 1 4 (O 44 D100 05)							
Restoration of Eligibility Reductions (Cost to DHCS GF)							
Reduce CEC and Implement MSR /1	-\$9,322,500	-\$91,902,000	-\$91,902,000	-\$193,126,500			
Total Cost of Restoration to DHCS GF	-\$9,322,500	-\$91,902,000	-\$91,902,000	-\$193,126,500			
Total Good of Moderation to Bridge of	ψο,ο22,οσο	φοι,σο <u>υ</u> ,σου	φο1,002,000	Ψ100,120,000			
Additional DHCS FFP Received for Restored Costs	\$5,215,500	\$100,833,000	\$50,416,500	\$156,465,000			
Nat Cavings							
Net Savings DHCS	\$1,998,645,000	\$2,821,824,000	\$1,364,961,000	\$6,185,430,000			
Other Departments	\$764,940,000	\$995,581,000	\$497,790,500	\$2,258,311,500			
Other Departments	\$2,763,585,000	\$3,817,405,000	\$1,862,751,500	\$8,443,741,500			
Courings to CE	\$2,703,363,000	φ3,61 <i>1</i> ,403,000	\$1,002,731,300	φο,443,741,300			
Savings to GF Counties	\$491,995,500	\$649,040,000	\$324,520,000	\$1,465,555,500			
Other State Funds	\$4,346,250	\$3,477,000	\$1,738,500	\$9,561,750			
Net CA savings	\$3,259,926,750	\$4,469,922,000	\$2,189,010,000	\$9,918,858,750			
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Notes:

^{/1} Assume eligibility reductions not implemented, full restoration of costs in FY 2008-09 & FY 2009-10.

Estimated Impact of Increase in Federal Medical Assistance Percentage (FMAP) Title XIX and Title XXI (at regular FMAP) FY 2008-09

- Assumptions:
 1. Impact per 1% FMAP increase, based on November 2008 Estimate.
- 2. Enhanced FMAP applies to Benefits only (not County Admin, Other Admin. or FI)
- 3. Also applies to Title XXI costs that are based on FMAP (i.e., Presumptive Eligibility costs)

4. Understanthappithet BCCTYP, 65/35 funding

- 5. Does not apply to capped allotments (e.g., DSH and SNCP)
- 6. These estimates are based on the November 2008 Estimate
- 7. Stimulus period is 27 months (Oct. 1, 2008 through Dec. 31, 2010)
- 8. Annual increase in FFP for each 1% increase in FMAP =

November 2008 FY 2008-09 Federal Funds Estimate

\$21,539,906,000

		DHCS GF	Other Dept. GF	Other State Funds	Local Matching Funds	Local CPE	Hospital CPE	Local IGT	Hospital IGT	Total
Reductions*		<u> </u>	Other Dopti Of	<u>. aao</u>	<u> </u>	2000. 0. 2	iloopital of L	20041.01	· roop.ta. ro r	<u></u>
Other Depts (General Fund/Local Funds)	\$5,555,535,920	\$186,663,920	\$4,400,391,000		\$968,481,000					
Other Payments Involving CPE	\$1,383,648,000	***************************************	* 1, 100,000 1,000		*****	\$157,404,000	\$1,226,244,000			
Other Payments Involving IGT (Manag. Care & Non-SB1100 Hosp.)	\$231,185,000					ψ107,101,000	ψ·,220,2··,000	\$181,185,000	\$50,000,000	
Family Planning (N/A 90% FFP)	\$325,032,700							ψ.σ.,.σσ,σσσ	400,000,000	
Enhanced Title XXI	\$326,328,200									
Title XXI (50% FFP)	\$66.643.500	\$64,829,500	\$1.814.000							
BCCTP Enhanced Title XIX (N/A fixed 65% FFP)	\$60,658,000	ψ0+,020,000	ψ1,014,000							
Indian Health (N/A 100% Fed)	\$9,000,000									
Local Trauma (IGT match)	\$26,165,000							\$26,165,000		
DPH DSH CPE (N/A due to DSH Federal Allotment)	\$596,702,000							Ψ20,100,000		
DPH DSH IGT (N/A due to DSH Federal Allotment)	\$474,617,000									
Non-DPH DSH (N/A due to DSH Federal Allotment)	\$9,181,000									
Money Follows Person (N/A due to Federal Grant)	\$1,209,000									
DPH SNCP CPE	\$784,794,000									
Distressed Hospital Payments	\$23,345,000			\$23,345,000						
DPH Physician/Non-Physician CPE	\$191,200,000			Ψ23,343,000			\$191,200,000			
DPH Interim Per Diem Reconciliation CPE	\$31,000,000						\$31,000,000			
So.LA Medical Services Preservation CPE SNCP	\$179,371,000						ψ31,000,000			
S/T Reductions	\$10,275,615,320									
3/1 Reductions	\$10,273,013,320									
FY 2008-09 Federal Funds Estimate		\$11,515,784,100	\$4,402,205,000	\$23.345.000	\$968,481,000	\$157,404,000	\$1,448,444,000	\$207,350,000	\$50,000,000	\$18,773,013,100
FY 2008-09 Total Funds Computable at FMAP		\$23,031,568,200	\$8,804,410,000	\$46,690,000	\$1,936,962,000	\$314,808,000	\$2,896,888,000	\$414,700,000	\$100,000,000	\$37,546,026,200
1 1 2000 00 Total I alias compatable at I mai		Ψ 2 0,001,000, 2 00	ψ0,004,410,000	ψ-10,030,000	\$1,550,502,000	ψ014,000,000	ΨΣ,030,000,000	ψ+1+,100,000	ψ100,000,000	401,040,020,200
Full Year Federal Share Increase or each 1% Increase in FMAP		\$230,300,000	\$88,000,000	\$500,000	\$19,400,000	\$3,100,000	\$29,000,000	\$4,100,000	\$1,000,000	\$375,500,000
or each 176 increase in FMAF		*,	***,***,***	*****	****,****	**,,	 ,,	* .,	* -,,	*****
		-\$230,400,000	-\$88,000,000	-\$500,000	-\$19,400,000	-\$3,100,000	-\$29,000,000	-\$4,100,000	-\$1,000,000	-\$375,500,000
State GF Savings										-\$318,400,000
County/Local Savings										-\$56,600,000
State Fund Savings										-\$500,000
								State Savings		\$2,767,692,000
								County/Local Savings		\$491,995,500
							5	State Fund Savings	_	\$4,346,250
								Tota	al	\$3,264,033,750

^{*} Reductions shown in this column are for expenditures where the FMAP is not applicable or the non-Federal share is not DHCS GF

Estimated Impact of Increase in Federal Medical Assistance Percentage (FMAP) Title XIX and Title XXI (at regular FMAP) FY 2009-10

November 2008 FY 2009-10 Federal Funds Estimate	\$21,755,639,000									
		DHCS GF	Other Dept. GF	Other State Funds	Local Matching Funds	Local CPE	Hospital CPE	Local IGT	Hospital IGT	<u>Total</u>
Reductions*										
Other Depts (General Fund/Local Funds)	\$5,459,654,500	\$194,754,500	\$4,291,927,000		\$972,973,000					
Other Payments Involving CPE	\$1,455,453,000					\$160,651,000	\$1,294,802,000			
Other Payments Involving IGT (Manag. Care & Non-SB1100 Hosp.)	\$231,185,000							\$181,185,000	\$50,000,000	
Family Planning (N/A 90% FFP)	\$321,996,600									
Enhanced Title XXI	\$321,903,100		4							
Title XXI (50% FFP)	\$66,425,500	\$64,426,500	\$1,999,000							
BCCTP Enhanced Title XIX (N/A fixed 65% FFP)	\$71,442,800									
Indian Health (N/A 100% Fed)	\$10,500,000									
Local Trauma (IGT match)	\$29,865,000							\$29,865,000		
DPH DSH CPE (N/A due to DSH Federal Allotment)	\$605,270,000									
DPH DSH IGT (N/A due to DSH Federal Allotment)	\$498,385,000									
Non-DPH DSH (N/A due to DSH Federal Allotment)	\$9,605,000									
Money Follows Person (N/A due to Federal Grant)	\$12,365,000									
DPH SNCP CPE	\$559,821,000									
Distressed Hospital Payments	\$15,013,000			\$15,013,000						
DPH Physician/Non-Physician CPE	\$77,625,000						\$77,625,000			
DPH Interim Per Diem Reconciliation CPE	\$31,000,000						\$31,000,000			
So.LA Medical Services Preservation CPE SNCP	\$100,000,000									
S/T Reductions	\$9,877,509,500									
FY 2008-09 Federal Funds Estimate FY 2008-09 Total Funds Computable at FMAP		\$12,137,310,500 \$24,274,621,000	\$4,293,926,000 \$8,587,852,000	\$15,013,000 \$30,026,000	\$972,973,000 \$1,945,946,000	\$160,651,000 \$321,302,000	\$1,403,427,000 \$2,806,854,000	\$211,050,000 \$422,100,000	\$50,000,000 \$100,000,000	\$19,244,350,500 \$38,488,701,000
F1 2000-09 Total Funds Computable at FMAF		\$24,274,621,000	\$6,567,652,000	\$30,026,000	\$1,945,946,000	\$321,302,000	\$2,000,054,000	\$422,100,000	\$100,000,000	\$30,400,701,000
Full Year Federal Share Increase for each 1% Increase in FMAP		\$242,700,000	\$85,900,000	\$300,000	\$19,500,000	\$3,200,000	\$28,100,000	\$4,200,000	\$1,000,000	\$384,900,000
Full Year Non-Federal Share Savings for each 1% Increase in FM	IAP	-\$242,700,000	-\$85,900,000	-\$300,000	-\$19,500,000	-\$3,200,000	-\$28,100,000	-\$4,200,000	-\$1,000,000	-\$384,900,000
State Savings	i									-\$328,600,000
County/Local Savings										-\$56,000,000
State Fund Savings										-\$300,000
* Reductions shown in this column are for expenditures where the FMAP is not applicable or the non-Federal share is not DHCS GF State Savings \$3,80								\$3,808,474,000		
							Co	unty/Local Savings		\$649,040,000
							Sta	ite Fund Savings		\$3,477,000
								т.	tol	£4.460.004.000

\$4,460,991,000

Fiscal Forecasting and Data Management FMAP Incr 2008-09 All Matching breakout w T21_distr_3-2-09.xls FY 2009-10